State of Kansas Recreation Commission 2016/2017

CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned officers of

Arkansas City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2016/2017</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,001,890
Employee Benefit	4	189,605
TOTAL		1,191,495
Budget Summary	5 1	

	Ron Dotal (Delia Hillas		
Date Received:	Mrs. Commission of the Commiss		
County Clerk	Commission Members		
Permanent	Sponsoring		
Recreation Commission Address	USD/City Address		
Arkansas City Recreation Commission	USD #470		
225 East 5th Avenue	2545 Greenway		
Arkansas City, KS 67005	Arkansas City, KS 67005	**********	
	Other County: Sumner		
Provide point of contact:	Other County: 0		
Joe Krisik	Other County: 0		
POC phone number:	Other County: 0		
620-441-4301	Other County: 0		

State of Kansas Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

*** If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.	Total												Purchased	¥.	
sing/renting						 **********	•	 				0			••••
with no													Date		***
intent to j		The state of the s		-					_				(Months)	of	1 44.44
ourchase													%	g H	
, do not lis						*******		W. 41 C 447 F F F F F F F F F F F F F F F F F F					Contract	Date	
t-such transaction											**************************************	CALLEGE DANGE CONTRACTOR OF THE PROPERTY OF TH	(Beg Princ)	Amount	· ·
s are not lease-purch	0	The state of the s											2015/2016	of Int Date Amount @ Beg of FY:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
hases.	0		A CALL TO A CALL										2015/2016	for the Year of	
	0												2016/2017	for the Year of	, ,

2016/2017

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
Consent Toront	2014/2015	2015/2016	y ear 2016/2017		
General Fund	2014/2015	203,062	2016/2017		
Unencumbered Cash Balance	230,948				
Receipts: Mill Levy and taxes	107 752	400.000	508,000		
Community Support	487,356 53,560	490,000 59,999	92,500		
Products and Services	140,481	141,375	175,465		
Aquatics	160,786	162,308	174,125		
Carryover	100,700	102,500	50,000		
Carryover			203000		
Miscellaneous	1,269	780	800		
Does misc. exceeds 10%			. 6 A A		
Interest on Idle Funds	914	760	1,000,1		
Total Receipts	844,366	855,222	1,001,890		
Resources Available	1,075,314	1,058,284	1,204,227		
Expenditures:	***	ean ann	*00 320		
Personal Services	526,999	520,000	580,350		
Contractual Services	156,700	126,600	115,100		
General Services	52,947	53,000	59,900		
Capital Outlay	6,520	10,500	4,000		
Carryover Funds	0	0	50,000		
Facility and Equipment Maintenance	26,353	34,000 2,000	41,550 2,500		
Associations	2,500	73,407	2,300 105,100		
Recreation Programs	65,966 34,267	73,407 36,440	43,390		
Aquatics	34,207	30,440	43,370		

Miscellaneous					
Does misc. exceeds 10%			***************************************		
Total Expenditures	872,252	855,947	1,001,890		
Unencumbered Cash Balance	203,062	202,337	202,331		

Dollar amount to be raised by 5 mill: \$ 469,453

Arkansas City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance	118,070	121,322	151,550
Receipts:			:
Mill Levy Employee Benefits	160,844	181,098	189,605
The state of the s			
		***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		*	

Miscellaneous			
Does misc. exceeds 10%		***************************************	***************************************
Interest on Idle Funds	1.0001	10100	100 605
Total Receipts	160,844	181,098	189,605 341,155
Resources Available	278,914	302,420	341,133
Expenditures:	20.274	20.200	27,526
KPERS	28,374	29,300 70,400	106,200
Health Insurance	78,183	70,400 1,900	1,900
Liability Insurance	1,857	1,900 40,250	
Social security/Medicare	40,140 8,608	8,520	
Workman's Compensation	430	500°	<u>7,000</u> 581
Unemployment	430		

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		igangaaraanaan da	
Miscellaneous		***************************************	
Does misc. exceeds 10%			·
Total Expenditures	157,592	150,870	189,605
Unencumbered Cash Balance	121,322	151,550	

State of Kansas Recreation Commission

2016/201

NOTICE OF BUDGET HEARING

The governing body of

Arkansas City Recreation Commission

will meet on July 8, 2016 at 12:00 pm at Arkansas City Recreation Center Meeting Room for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Arkansas City Recreation Center Office and will be available at this meeting.

SUPPORTING COUNTIES

USD #470 (home county) Sumner

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2014/2015	2015/2016	2016/2017
General	872,252	855,947	1,001,890
Employee Benefit	157,592	150,870	189,605
Totals	1,029,844	1,006,817	1,191,495

Lease Purchases:	<u>2013</u>	<u>2014</u>	2015
July 1,	0	0	0

Arkansas City Recreation Commission
Recreation Commission Secretary

Page No.

5

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY, ss: ARTY HICKS being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of	89 (First publishe	89	nn M City
Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.		NOTICE OF BUILD	
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.	will meet on July 8, 2016 at 1 hearing and answering Detailed budget information	channa City Resize 12:00 pm at Arkansas objections of taxpay is available at Arka available at th SUPPORTING USD #470 (honce	s City s City rers re ness (ols me count
That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for CAIC the consecutive (weeks, days)	The proposed budget year exper proposed budget year. Fund [General	FET SUMMARY Inditure amount is the Prior Year Actual 2014/2015 872,253	
lirst publication thereof being made as aforesaid in the day of day of with subsequent publication being made on the	Emplayee Banefit Totals Lease Portheres:	157,592 1,029,844 2013	
201620162016	July 1, Aricanas City Recreation Recreation Commission		enedicaliza
2016 ,2016 ARTY HICKS)	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Page No.	
Subscribed and sworn to before me this 24th	<i>!</i> /		
And Holary Bublic Herrald			
CAROL S. KINCAID Notary Public - State of Kansas My Appt. Expires My commission expires: Jan. 10.2020			
my opininaanin gapiros			

7680

Printers fee

Additional Copies

\$_





Traveler, Friday, June 24, 2016.)

State or nano-Recreation Commission State of Kausus

2016/2017

HEARING

dy of

ony of a Commission

9. Commission

9. Recreation Center Meeting Room for the relating to the proposed use of funds.

City Recreation Center Office and will be ecting.

nty) Summer EXPENDETURES ximum expenditure limit for the

Proposed Budget Year 2016/2017 rrent Year stimuted 015/2016 1,001,890 855,947 150,870 189,605 1,006,817 1,191,495

	10 S 1 S	2 N V	1.3				A. A
Lease Purchases:	244	2013	er i Sa Sanda	2014	8 (N. 19)		015
July 1,	100	Ü		Ú.			0
2007 11		Description of the last of the	menter in the contract of the	ne en e	consequences and the second	complete in a second	PROTEST CONTRACTOR CON

(6-24)